

UNCLASSIFIED REFERENCE

ROUTING

[REDACTED]

Approved For Release 2001/04/20 : CIA-RDP68B00307R000100160033-1

TO: CNO/OSA

6086

14 AUGUST 1967

SECRET

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EARNING

We are

1. ~~THIS REQUEST~~ PREPARING TO ADMINISTRATIVELY CLOSE OUT CONTRACTS ON WHICH EFFORTS ARE PHYSICALLY COMPLETE. CERTAIN DOCUMENTATION IS REQUIRED TO COMPLETE THE CLOSE-OUT. REQUEST THE FOLLOWING DOCUMENTATION BE FURNISHED TO THIS HQ.:

CONTRACT NO.

DOCUMENTATION REQUIRED

A. LG-5005

- A. "RELEASE" - A RELEASE SIGNED BY THE CONTRACTOR STATING THAT THE GOVERNMENT IS DISCHARGED FROM ALL LIABILITIES, OBLIGATIONS AND CLAIMS ARISING OUT OF THE CONTRACT.
- B. "ASSIGNMENT" - A STATEMENT SIGNED BY THE CONTRACTOR ASSIGNING TO THE GOVERNMENT ANY REFUNDS, REBATES OR CREDITS ARISING OUT OF THIS CONTRACT.

B. HA-5010

- A. "FINAL COST STATEMENT" - A CLAIM BY THE CONTRACTOR AS TO FINAL COST UNDER THE CONTRACT.

COORDINATING OFFICERS

SECRET

RELEASING OFFICER

GROUP 1  
Excluded from automatic  
downgrading and  
declassification

AUTHENTICATING OFFICER

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CLASSIFIED MESSAGE

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PRIO:  
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EXT:  
DATE:

SECRET

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PRIORITY	DEFERRED	PRIORITY	INITIAL
	ROUTINE	OPERATIONAL IMMEDIATE	INITIAL

TO:  
FROM:  
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TO INFO CITE

- B. RELEASE.
- C. ASSIGNMENT.
- D. "PATENT STATEMENT" -- A WRITTEN DISCLOSURE BY THE CONTRACTOR OF ALL INVENTIONS WHICH WERE CONCEIVED UNDER THE CONTRACT, OR A NEGATIVE STATEMENT RELATIVE THERETO.
- E. "PHYSICAL INVENTORY" -- A PHYSICAL INVENTORY CONDUCTED AND DOCUMENTED BY THE CONTRACTOR ADEQUATE FOR DISPOSAL PURPOSES COVERING ALL GOVERNMENT OWNED RESIDUAL INVENTORY AND GOVERNMENT FURNISHED PROPERTY APPLICABLE TO THE CONTRACT, IN THE CUSTODY, CONTROL OR POSSESSION OF THE CONTRACTOR. SUFFICIENT DESCRIPTIVE DETAIL SHOULD BE INCLUDED TO PERMIT A POTENTIAL USER TO DETERMINE POSSIBLE UTILITY THEREOF.

C. CW-6655

A. PHYSICAL INVENTORY.

COORDINATING OFFICERS

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SECRET

ROUTING			
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DISPATCH	DEFERRED	PRIORITY	DATA
	ROUTINE	OPERATIONAL IMMEDIATE	DATA

TO:  
FROM:  
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TO INFO CITE

2. REQUEST [REDACTED] ADVISE [REDACTED], NOT LATER THAN 23 AUGUST 1967  
OF A FIRM SUBMITTED SCHEDULE FOR EACH OF THE ABOVE ITEMS.

END OF MESSAGE

CR/CED/OSA

COORDINATING OFFICERS

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